

CPSA
STATEMENT OF FINANCIAL POSITION
AS OF: December 31, 2005

ASSETS

CURRENT ASSETS

101 Cash (Disclose on Schedule A)	\$22,393,032
102 Current Investments	\$11,895,855
103 Accounts Receivable (net) (Disclose on Schedule A)	\$7,420,382
104 Notes Receivable (current portion)	\$0
105 Prepaid Expenses	\$548,801
106 Other Current Assets (Disclose on Schedule A)	\$0
107 Total Current Assets	<u>\$42,258,070</u>

NON-CURRENT ASSETS

108 Land	863,112
109 Building	7,569,622
110 Leasehold Improvements	117,778
111 Furniture and Equipment	6,012,415
112 Vehicles	-
113 Total Property and Equipment	<u>\$14,562,927</u>
114 Less: Accumulated Depreciation	<u>4,930,061</u>
115 Net Property and Equipment	<u>\$9,632,866</u>
116 Notes Receivable (net of current portion)	\$0
117 Performance Bond (Disclose on Schedule A)	-
118 Long Term Investments	-
119 Deposits	35,516
120 Other Noncurrent Assets (Disclose on Schedule A)	\$62,988
121 Total Noncurrent Assets	<u>\$9,731,370</u>

122 TOTAL ASSETS	<u><u>\$51,989,440</u></u>
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LIABILITIES AND NET ASSETS/EQUITY

CURRENT LIABILITIES

201 Incurred But Not Reported Claims (Disclose on Sch. A)	\$489,196
202 Reported But Unpaid Claims	\$0
203 Payable to ADHS (Disclose on Schedule A)	\$1,095,679
204 Other Amounts Payable to Providers	\$2,264,080
205 Trade Accounts Payable	\$1,777,127
206 Accrued Salaries and Benefits	\$659,242
207 Long-term Debt (current portion)	\$271,666
208 Deferred Revenue (Disclose on Schedule A)	\$4,602,719
209 Risk Pool Payable	\$0
210 Other Current Liabilities (Disclose on Schedule A)	\$26,839
211 Total Current Liabilities	<u>\$11,186,548</u>

NONCURRENT LIABILITIES

212 Long-term debt (net of current portion)	\$4,148,686
213 Loss Contingencies (Disclosed on Schedule A)	\$0
214 Other Noncurrent Liabilities (Disclose on Schedule A)	\$0
215 Total Noncurrent Liabilities	<u>\$4,148,686</u>

216 TOTAL LIABILITIES	<u>\$15,335,234</u>
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217 NET ASSETS/EQUITY

Unrestricted Net Assets	36,654,206
Restricted Net Assets (Disclose on Schedule A)	\$0

218 TOTAL LIABILITIES AND NET ASSETS/EQUITY	<u><u>\$51,989,440</u></u>
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**CPSA
STATEMENT OF FINANCIAL POSITION
AS OF:
Schedule A Disclosures**

December 31, 2005

ASSETS:

Cash		
Unrestricted		22,393,032
Restricted		

Total Cash		22,393,032
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Accounts Receivable

ADHS

CPSA 3

	Program ID	Category ID	
Current Year			
	TXXI Adult	Profit/Risk Corridor	
	TXIX SMI	Freedom to Work (7)	719
	TXIX GMHSA	Freedom to Work (7)	378
	NTXIX/XXI Child	Fed - CMHS SED	15,385
	Substance Abuse	Fed-SAPT	201,151
	Substance Abuse	Fed-SAPT Preg/Parent	13,103
	NTXIX/XXI SMI	State - Index 63045 (5)	587,472
	HIFA II SMI	HIFA	10,406
	HIFA II GMH	HIFA	5,474
	Mental Health	State - Mental Health	

Prior Year			
	FY05		
	TXXI Adult	Profit/Risk Corridor	12,474

CPSA 5

Current Year			
	TXXI Adult	Profit/Risk Corridor	13,392
	HIFA II SMI	HIFA	37,974
	HIFA II GMH	HIFA	25,843
	NTXIX/XXI Child	Fed - CMHS SED	13,805
	TXIX SMI	Freedom to Work (7)	7,734
	TXIX GMHSA	Freedom to Work (7)	5,259
	Substance Abuse	State Liquor Svc Fees	2,825
	NTXIX/XXI SMI	State - Index 63045 (5)	3,627,162
	NTXIX/XXI SMI	Comm Placement-ASH	
	Substance Abuse	Fed-SAPT	987,204
	Prevention Intervention	Fed-SAPT	394,662
	PASRR	Preadmit Screening	1,800
	Other	Project Match	137,919
	Substance Abuse	Fed-SAPT Preg/Parent	108,582
	ADHS DOC	Staff (CTS)	
	ADHS DOC	Aftercare	
	ADHS DOC	Community Transition	
	ADHS DOC	Staff (Liaison)	
	TXIX SMI	Sanction Reversal (8)	5,000

Prior Year			
	FY05		
	TXXI Adult	Profit/Risk Corridor	62,457

Non-ADHS &/or Unrelated Business

CPSA3

Current Year		
	ADOH Hogar	24,139
	ADOH S+C Rural	57,363

LIABILITIES:

IBNR Claims Estimate

CPSA 3

Current Year

FY 06

Prior Year

FY05

89,659

CPSA 5

Current Year

FY 06

Prior Year

FY05

399,537

Total IBNR	\$489,196
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Payable to ADHS (Detail of Line 203)

CPSA 3

	Program ID	Category ID	
Current Year			

	TXXI Child	Profit/Risk Corridor	3,908
	TXIX SMI	Profit/Risk Corridor	858
	HIFA II SMI	Profit/Risk Corridor	51,488
	HIFA II GMH	Profit/Risk Corridor	26,656

Prior Year

	FY05		
	TXXI Child	Profit/Risk Corridor	18,255
	HIFA II SMI	Profit/Risk Corridor	97,965
	HIFA II GMH	Profit/Risk Corridor	50,275

CPSA 5

Current Year

	TXXI Child	Profit/Risk Corridor	20,189
	HIFA II SMI	Profit/Risk Corridor	197,576
	HIFA II GMH	Profit/Risk Corridor	128,049
	ADHS DOC	Other*	7,500
	ADHS DOC	Other*	216,788

Prior Year

	FY05		
	HIFA II SMI	Profit/Risk Corridor	81,582
	HIFA II GMH	Profit/Risk Corridor	194,589

SEABHS	
Prior Year	
CPSA 5	
Current Year	
Sonora (3)	74,700
CODAC	299
COPE	2,163
La Frontera	328
Pantano	5,693
Providence	299
ADOH Shelter Plus	187,229
City of Tucson Shelter Plus	55,446
City of Tucson Pathways Project	6,695
City of Tucson Court Liaison Grant	4,000
DES/AFF	359,729
Cobra Receivable	718
Investment Interest	219,988
CBHP LLC Tenant Receivable	81,414
NARBHA SXC Pharmacy Processing	8,962
Prior Year	
FY05	
City of Tucson Pathways Project	2,591
Pima County - Property Tax Refund	50,446
CPSA3	
Allowance for Doubtful Accounts	
CPSA 5	
Allowance for Doubtful Accounts	
Total Accounts Receivable	7,420,382
Other Current Assets (Detail of Line 106)	
Identify Other Current Assets	
Total Other Current Assets	\$0
Other Noncurrent Assets (Detail of Line 120)	
Bond Issuance Cost	62,988
Total Other Noncurrent Assets	62,988

PERFORMANCE BOND:

Type of Security - Surety bond in the amount of \$12,757,955 guaranteed by Travelers Casualty and Surety Company of America for the period July 1, 2005 through June 30, 2006.
Included in Financial Statements? No

Type of Security - Surety bond in the amount of \$6,148,948 guaranteed by Safeco Insurance Company of America for the period July 1, 2005 through June 30, 2006.
Included in Financial Statements? No

Adjustments:

Disclose and describe any adjustments made to previously submitted financial statements, including those that affect the current period financial statements.

In August statements the prior year balances in IBNR were understated and the current year balances were overstated in GSA3 and GSA5 because payments to providers that were applicable to current year were incorrectly portrayed on the statements as if they were related to the prior year. The total for IBNR was correct - only the balances for prior year vs current year were affected.

Payables to ADHS - Other* Category

ADHS DOC- Aftercare prior year unused funds - 7,500
ADHS DOC-Cenpatico funds received in error - 216,788

Total Accounts Payable - ADHS **1,095,679**

Deferred Revenue from: (Detail of Line 208)

Program ID	Category ID	
CPSA 3		
Current Year		
NTXIX/XXI SMI	State Funds Index 63032	586,322
NTXIX/XXI SMI	Fed CMHS SED	9,836
Prevention Interventi	Federal SAPT	12,650
Sub Abuse	Fed SAPT HIV/AIDS	10,663
ADHS DOC	Aftercare	5,916
Prior Year(s)		
FY05		
Sub Abuse	Fed Blk Unused FY05	24,770
FY04		
Sub Abuse	Fed Blk Unused FY04	11,615
HB2003 Child	Child Svcs	43,387
CPSA 5		
Current Year		
NTXIX/XXI SMI	State Funds Index 63032	3,620,065
NTXIX/XXI SMI	Fed CMHS SED	12,411
Sub Abuse	Fed SAPT HIV/AIDS	55,723
ADHS DOC	Liaison Position	23,764
ADHS DOC	Aftercare Svcs	36,271
ADHS DOC	CTS Positions	16,468
ADHS DOC	Housing	2,250
HB2003 SMI	Adult Svcs- RSA funds	
Substance Abuse	Liquor Service Fees	
Prior Year		
FY05		
Sub Abuse	Fed SAPT	27,502
HB2003 Child	Child Svcs	103,106

Non-ADHS &/or Unrelated Business

CPSA 3	
Current Year	
Identify Program	Identify Category
Identify Program	Identify Category
Prior Year	
Identify Program	Identify Category
CPSA 5	
Current Year	
Identify Program	Identify Category
Identify Program	Identify Category
Prior Year	

Total Deferred Revenue **4,602,719**

Other Current Liabilities (Detail of Line 210)

Property Tax Payable	14,093
Interest Payable	12,746
Total Other Current Liabilities	26,839

Loss Contingencies (Detail of Line 213)

CPSA 3	
Identify Loss Contingencies	
CPSA 5	
Identify Loss Contingencies	
Total Loss Contingencies	\$0

Other Noncurrent Liabilities (Detail of Line 214)

Explain ≥10% fluctuation in account from prior period

Describe fluctuation in each account greater than 10%

Total Other Noncurrent Liabilities**\$0**

101 Cash-prepayments for NTXIX SMI, index 63032 for Jan-Jun received 2nd qtr. \$4.2M

103 AR-\$2.1M NTXIX SMI State, index 63045 2nd qtr not received

105 Prepaid Expenses-normal, ongoing expensing of prepaids

203 Recoupment Liability-rec'd Cenpatico funds in error

204 Other Amounts Payable To Providers-payments made to providers for new contracts/programs

205 Trade AP-varies month to month due to scheduling

206 Accrued Salaries & Benefits-more days accrued in Sep vs Dec

208 Deferred Revenue-supplemental funding from ADHS for NTXIX SMI, balance will decrease as revenue is earned through Jan-June

210 Other Current Liabilities-accruing for property tax and interest payables

Restricted Net Assets (Detail of Line 217)

Identify Restricted Net Assets

Total Restricted Net Assets**-**

Notes:

- (1) In accordance with the CPSA Encounter Submission Backlog Timeline Gant Chart Status Report submitted weekly on Tues 9am to DBHS attention Chris Petkiewicz, CPSA will complete the reconciliation of the fee-for-service claims for FY 2004 and FY 2005 by January 31, 2006. Due to the number of denials of processed claims, the reconciliation of FY 2004 fee-for-service claims cannot be completed by date originally planned of December 31, 2005, but will instead be submitted by January 31, 2006 along with the FY 2005 claims.
- (2) In FY06, TXXI payments are being paid as 1/12th prospective payments to the Network Providers. In September there was an accrual to true-up the year-to-date expense from fee for service to 1/12th prospective. The liability that had been in IBNR (line 201) in August statements was transferred to Other Amounts Payable To Providers (line 204). The remainder in IBNR - line 201 is related to FY05, which will be cleared out as encounter reconciliations are completed.
- (3) Sonora A/R - July-Sept payments were based on initial estimated bed days which were trued-up in October based on new (decreased) estimates. A/R from Sonora will continue through February, as overpayment is being withheld gradually over next few months.
- (4) Deferred Revenue - CPSA5 - Prior Year - HB2003 - RSA Funds of \$39,951 were returned to ADHS in November per e-mail from Tana Croteau. This e-mail was received in Accounting after the GL close for October, so funds were not moved from Deferred Revenue to Payable to ADHS in the October general ledger.
- (5) In November and December, NTXIX SMI State Funds for index 63032, for the 2nd half of FY06 were received to offset the funding from index 63045 that has not been paid for the 1st half of FY06. Index 63032 has been included in Deferred Revenue. Index 63045 has been included in Accounts Receivable.
- (6) In December, Cenpatico ADHS DOC funds were received in error from ADHS. These funds will be refunded to ADHS in January.
- (7) Freedom to Work Funding was ACH'd in late December by ADHS; CPSA did not receive until January
- (8) 11/8/05 from Eddy Broadway commits to reversal of \$5,000.00 sanction of 9/6/05

CPSA
STATEMENT OF CHANGES IN NET ASSETS / EQUITY
AS OF : December 31, 2005

		Net Assets /	
		Retained	
Beginning Balance:	July 1, 2005	Earnings	Total
		32,724,654	32,724,654
* Net Surplus / Net Earning for the period ended:	December 31, 2005	\$3,929,552	3,929,552
Dividends Declared			-
** Prior Period Adjustments			-
Ending Balance:			-
		\$	- \$
		- \$	36,654,206 \$
		36,654,206	36,654,206

* Net of dividends declared

** Disclosure of Prior Period Adjustments

STATEMENT OF ACTIVITIES

YEAR TO DATE AS OF:

December 31, 2005

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	3,461,132	1,651,262	107,625	362,323	166,997	43,000	6,235,835	133,368	1,702,059	6,556	5,033	-	3,280,996	3,874	10,792	974,818	318,188	-	29,025	184,013	\$18,676,896	\$0	\$18,676,896
402	Specialty & Other Grants*																							
a	Client Fees (Co-pays)																			99,964	\$99,964	\$0	\$99,964	
404	Third Party Recoveries																							
a	Medicare																					\$0	\$0	
b	Other Insurance																					\$0	\$0	
405	Interest Income																							
a	Other Funding Sources - Non ADHS*																					\$0	\$0	
407	Unrelated Business Activities*																							
a	TOTAL REVENUE	\$3,461,132	\$1,651,262	\$107,625	\$362,323	\$166,997	\$43,000	\$6,235,835	\$133,368	\$1,702,059	\$6,556	\$5,033	\$0	\$3,280,996	\$3,874	\$10,792	\$974,818	\$318,188	\$0	\$29,025	\$283,977	\$18,776,860	\$0	\$18,776,860
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																							
1	Counseling, Individual	324,112	207,843	1,465	29,041	20,630	-	193,826	-	60,527	-	-	-	314,900	-	-	112,614	-	-	-	-	\$1,264,958	\$0	\$1,264,958
2	Counseling, Family	351,069	225,130	2,078	26,304	20,964	-	16,874	-	1,811	-	-	-	21,858	-	-	5,415	-	-	-	-	\$671,503	\$0	\$671,503
3	Counseling, Group	65,457	41,976	62	11,930	3,596	-	184,653	-	51,316	-	-	-	213,255	-	-	242,800	-	-	-	-	\$815,045	\$0	\$815,045
b	Consultation, Assessment & Specialized Testing	230,384	147,738	2,583	21,647	14,084	-	98,606	-	25,553	-	-	-	177,191	-	-	91,246	-	-	-	-	\$809,031	\$0	\$809,031
c	Other Professional	4,700	3,014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$7,713	\$0	\$7,713
d	TOTAL Treatment Services	\$975,721	\$625,700	\$6,188	\$88,921	\$59,275	\$0	\$493,959	\$0	\$139,207	\$0	\$0	\$0	\$727,204	\$0	\$0	\$452,075	\$0	\$0	\$0	\$0	\$3,568,250	\$0	\$3,568,250
502	Rehabilitation Services																							
a	Living Skills Training	15,265	9,789	148	1,420	326	-	93,297	-	40,425	-	-	-	9,412	-	-	3,514	-	-	-	-	\$173,596	\$0	\$173,596
b	Cognitive Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0	\$0	
c	Health Promotion	1,596	1,023	48	206	33	-	25,944	-	12,451	-	-	-	2,322	-	-	797	-	-	-	-	\$44,419	\$0	\$44,419
d	Supported Employment Services	-	-	-	-	-	-	255,142	-	12,389	-	-	-	3,669	-	-	-	-	-	-	-	\$271,200	\$0	\$271,200
e	TOTAL Rehabilitation Services	\$16,861	\$10,812	\$196	\$1,626	\$358	\$0	\$374,383	\$0	\$65,265	\$0	\$0	\$0	\$15,403	\$0	\$0	\$4,311	\$0	\$0	\$0	\$0	\$489,215	\$0	\$489,215
503	Medical Services																							
a	Medication Services	-	-	-	-	-	-	6,035	-	864	-	-	-	100	-	-	-	-	-	-	-	\$7,000	\$0	\$7,000
b	Medical Management	104,868	67,249	3,729	8,585	9,892	-	17,474	-	36,199	-	-	-	105,753	-	-	14,820	-	-	-	-	\$368,569	\$0	\$368,569
c	Laboratory, Radiology & Medical Imagin	-	-	-	-	-	-	345	-	295	-	-	-	5	-	-	-	-	-	-	-	\$645	\$0	\$645
d	Electro-Convulsive Therapy	-	-	-	-	-	-	0	0	0	-	-	-	0	-	-	-	-	-	-	-	\$0	\$0	
e	TOTAL Medical Services	\$104,868	\$67,249	\$3,729	\$8,585	\$9,892	\$0	\$23,854	\$0	\$37,358	\$0	\$0	\$0	\$105,858	\$0	\$0	\$14,820	\$0	\$0	\$0	\$0	\$376,214	\$0	\$376,214
504	Support Services																							
a	Case Management	975,718	625,698	20,829	103,367	51,380	-	1,749,502	-	496,713	-	-	-	514,340	-	-	197,636	-	-	-	-	\$4,735,183	\$0	\$4,735,183
b	Personal Assistance	130	83	-	-	15	-	67,963	-	23,938	-	-	-	353	-	-	-	-	-	-	-	\$92,481	\$0	\$92,481
c	Family Support	21,023	13,482	410	2,220	416	-	5,154	-	1,100	-	-	-	2,577	-	-	144	-	-	-	-	\$46,526	\$0	\$46,526
d	Peer Support	1,023	656	-	21	63	-	52,670	-	21,390	-	-	-	2,664	-	-	3,943	-	-	-	-	\$82,430	\$0	\$82,430
e	Therapeutic Foster Care Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0	\$0	
f	Respite Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0	\$0	
g	Housing Support	-	-	-	-	-	-	101	-	15	-	-	-	-	-	-	38	-	-	-	-	\$154	\$0	\$154
h	Interpreter Services	1,488	954	45	224	120	-	950	-	162	-	-	-	341	-	-	13	-	-	-	-	\$4,298	\$0	\$4,298
i	Flex Fund Services	-	-	-	21,043	-	-	1,500	-	1,500	-	-	-	-	-	-	3,900	-	-	-	-	\$26,443	\$0	\$26,443
j	Transportation	6,693	4,292	43	368	32	-	13,992	-	6,154	-	-	-	3,047	-	-	1,779	-	-	-	-	\$36,400	\$0	\$36,400
k	Block Purchase NTXIX Consumer Drop In Cente	-	-	-	-	-	-	51,998	6,502	19,500	-	-	-	117,000	-	-	19,500	-	-	-	-	\$214,500	\$0	\$214,500
l	TOTAL Support Services	\$1,006,076	\$645,166	\$21,327	\$127,243	\$52,025	\$0	\$1,942,329	\$6,502	\$570,472	\$0	\$0	\$0	\$640,322	\$0	\$0	\$226,953	\$0	\$0	\$0	\$0	\$5,238,415	\$0	\$5,238,415
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	132,502	16,500	499	26,002	1,252	-	63,000	-	27,499	-	-	-	150,750	-	-	10,999	-	-	-	-	\$429,003	\$0	\$429,003
b	Crisis Services	116,602	14,520	439	22,882	1,102	-	55,440	-	24,199	-	-	-	132,660	-	-	9,679	-	-	-	-	\$377,523	\$0	\$377,523
c	Crisis Phones	15,900	1,980	60	3,120	150	-	7,560	-	3,300	-	-	-	18,090	-	-	1,320	-	-	-	-	\$51,480	\$0	\$51,480
d	TOTAL Crisis Intervention Services	\$265,004	\$33,000	\$998	\$52,004	\$2,504	\$0	\$126,000	\$0	\$54,998	\$0	\$0	\$0	\$301,500	\$0	\$0	\$21,998	\$0	\$0	\$0	\$0	\$858,006	\$0	\$858,006
506	Inpatient Services																							
a	Hospital																							
1	Psychiatric (Provider Types 02 & 71	83,400	16,200	-	-	-	-	39,000	3,600	24,000	-	-	-	32,400	-	-	-	-	-	-	-	\$198,600	\$0	\$198,600
2	Detoxification (Provider Types 02 & 71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0	\$0	
b	Sub acute Facility																							
1	Psychiatric (Provider Types B5 & B6	-	-	-	-	-	-	-	-	66,038	-	-	-	14,115	-	-	-	-	-	-	-	\$80,153	\$0	\$80,153
2	Detoxification (Provider Types B5 & B6)	-	-	-	-	-	-	2,700	-	1,800	-	-	-	38,002	-	-	-	-	-	-	-	\$42,502	\$0	\$42,502
c	Residential Treatment Center (RTC)																							
1	Psychiatric - Secure & Non-Secure Provider Types	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0	\$0	
78,B1,B2,B3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0	\$0	
2	Detoxification - Secure & Non-Secure (Provide	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0	\$0	
Types (78,B1,B2,B3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0	\$0	
d	Inpatient Services, Professional	-	-	-	-	-	-	59,583	-	-	-	-	-	12,277	-	-	5,062	-	-	-	-	\$76,922	\$0	\$76,922
e	TOTAL Inpatient Services	\$83,400	\$16,200	\$0	\$0	\$0	\$0	\$101,283	\$3,600	\$91,838	\$0	\$0	\$0	\$96,794	\$0	\$0	\$5,062	\$0	\$0	\$0	\$0	\$398,177	\$0	\$398,177
507	Residential Services																							
a	Level II Behavioral Health Residential Facilitie	157,727	101,146	2,046	-	-	-	1,098,481	-	76,762	-	-	-	41,532	-	-	9,800	-	-	-	-	\$1,487,493	\$0	\$1,487,493
b	Level III Behavioral Health Residential Facilitie	-	-	-	-</																			

CPSA_3
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

December 31, 2005

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																							
601 Salaries	119,231	61,504	3,923	13,712	5,868	1,501	219,462	4,970	62,822	2	427	-	124,834	15	1,355	38,021	24,286	-	2,689		\$684,619		\$684,619
602 Employee Benefits	28,664	14,786	943	3,296	1,411	361	52,760	1,195	15,103	0	103	-	30,011	4	326	9,141	5,838	-	646		\$164,588		\$164,588
603 Professional & Outside Services	22,850	11,787	752	2,628	1,125	288	42,059	952	12,040	0	82	-	23,924	3	260	7,287	4,654	-	515		\$131,205		\$131,205
604 Travel	6,896	3,557	227	793	339	87	12,692	287	3,633	0	25	-	7,220	1	78	2,199	1,405	-	156		\$39,594		\$39,594
605 Occupancy	26,005	13,414	856	2,991	1,280	327	47,866	1,084	13,702	0	93	-	27,227	3	296	8,293	5,297	-	586		\$149,320		\$149,320
606 Depreciation	14,264	7,358	469	1,640	702	180	26,256	595	7,516	0	51	-	14,935	2	162	4,549	2,905	-	322		\$81,906		\$81,906
607 All Other Operating*	9,795	4,876	321	2,030	366	94	17,912	406	9,572	0	27	-	9,992	1	121	5,507	1,515	-	168	29,641	\$92,341		\$92,341
608 Subtotal ADHS Administrative Expenses	\$227,704	\$117,282	\$7,491	\$27,090	\$11,090	\$2,836	\$419,007	\$9,489	\$124,388	\$3	\$807	\$0	\$238,143	\$28	\$2,597	\$74,995	\$45,900	\$0	\$5,082	\$29,641	\$1,343,573	\$0	\$1,343,573
650 Non ADHS Administrative Expenses*																				25,339	\$25,339		\$25,339
651 Unrelated Admin. Expense*																					\$0		\$0
652 Subtotal Administrative Expense	\$227,704	\$117,282	\$7,491	\$27,090	\$11,090	\$2,836	\$419,007	\$9,489	\$124,388	\$3	\$807	\$0	\$238,143	\$28	\$2,597	\$74,995	\$45,900	\$0	\$5,082	\$54,980	\$1,368,912	\$0	\$1,368,912
701 Unrelated Business Expenses*																					\$0		\$0
790 Income Tax Provisions																							
a ADHS Income Tax Provision																					\$0		\$0
b Non ADHS Income Tax Provision																					\$0		\$0
799 Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800 TOTAL EXPENSES	\$3,264,251	\$1,714,334	\$101,831	\$352,321	\$158,946	\$42,836	\$5,957,123	\$127,225	\$1,643,378	\$58	\$5,179	\$0	\$3,151,668	\$483	\$21,289	\$932,805	\$331,436	\$0	\$33,543	\$325,112	\$18,163,818	\$0	\$18,163,818
801 INC(DEC) IN NET ASSETS/EQUITY	\$196,881	(\$63,072)	\$5,794	\$10,002	\$8,051	\$164	\$278,712	\$6,143	\$58,681	\$6,498	(\$146)	\$0	\$129,328	\$3,391	(\$10,497)	\$42,013	(\$13,248)	\$0	(\$4,518)	(\$41,135)	\$613,042	\$0	\$613,042

*Disclose on Schedule A

STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

December 31, 2005

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	13,395,043	11,627,497	700,515	1,299,461	906,375	100,371	24,486,510	1,218,448	9,483,304	26,148	38,086	-	16,652,050	24,205	1,737,551	4,050,771	1,101,005	9,900	221,329	913,706	\$87,992,275		\$87,992,275
b	ADHS Revenue - Qualifying Incentive Payments																					\$0		\$0
402	Specialty & Other Grants*																				1,014,463	\$1,014,463		\$1,014,463
403	Client Fees (Co-pays)																					\$0		\$0
404	Third Party Recoveries																							
a	Medicare																					\$0		\$0
b	Other Insurance																					\$0		\$0
405	Interest Income																					\$0	451,494	\$451,494
406	Other Funding Sources - Non ADHS*																					\$0		\$0
407	Unrelated Business Activities*																					\$0	1,038,103	\$1,038,103
408	TOTAL REVENUE	\$13,395,043	\$11,627,497	\$700,515	\$1,299,461	\$906,375	\$100,371	\$24,486,510	\$1,218,448	\$9,483,304	\$26,148	\$38,086	\$0	\$16,652,050	\$24,205	\$1,737,551	\$4,050,771	\$1,101,005	\$9,900	\$221,329	\$1,928,169	\$89,006,738	\$1,489,597	\$90,496,335
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																							
1	Counseling, Individual	1,432,561	1,585,715	32,339	199,567	122,792	-	787,263	4,187	388,352	-	(0)	-	782,749	-	33,727	275,455	-	-	-	-	\$5,644,707		\$5,644,707
2	Counseling, Family	1,551,511	1,717,382	47,190	147,425	143,322	-	29,819	226	10,828	-	(0)	-	56,754	-	2,220	7,894	-	-	-	-	\$3,714,570		\$3,714,570
3	Counseling, Group	121,930	134,965	2,871	21,093	6,740	-	211,949	1,641	86,819	-	(0)	-	450,778	-	19,995	259,682	-	-	-	-	\$1,318,464		\$1,318,464
b	Consultation, Assessment & Specialized Testing	724,525	801,983	22,386	45,447	109,835	-	582,859	7,310	327,248	-	(0)	-	828,790	-	38,194	181,689	-	-	-	-	\$3,670,268		\$3,670,268
c	Other Professional	38	42	-	-	-	-	22,679	-	11,250	-	-	-	51,340	-	1,250	7,894	-	-	-	-	\$94,494		\$94,494
d	Total Treatment Services	\$3,830,566	\$4,240,087	\$104,786	\$413,532	\$382,689	\$0	\$1,634,570	\$13,364	\$824,498	\$0	\$0	\$0	\$2,170,411	\$0	\$95,386	\$732,613	\$0	\$0	\$0	\$0	\$14,442,503	\$0	\$14,442,503
502	Rehabilitation Services																							
a	Living Skills Training	69,573	77,011	4,224	5,959	3,856	-	688,298	30,221	58,994	-	-	-	148,902	-	8,033	271	-	-	-	-	\$1,095,343		\$1,095,343
b	Cognitive Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
c	Health Promotion	329	365	-	-	-	-	38,700	704	20,079	-	-	-	28,379	-	515	5,648	-	-	-	-	\$94,719		\$94,719
d	Supported Employment Services	\$0	-	-	-	-	-	135,072	442	44,116	-	-	-	3,077	-	20	328	-	-	-	-	\$183,055		\$183,055
e	Total Rehabilitation Services	\$69,902	\$77,375	\$4,224	\$5,959	\$3,856	\$0	\$862,070	\$31,368	\$123,189	\$0	\$0	\$0	\$180,358	\$0	\$8,567	\$6,248	\$0	\$0	\$0	\$0	\$1,373,117	\$0	\$1,373,117
503	Medical Services																							
a	Medication Services	59	65	-	-	-	-	78,769	-	14,145	-	-	-	308,285	-	-	269,380	-	-	-	-	\$670,704		\$670,704
b	Medical Management	328,789	363,939	26,958	39,879	39,943	-	852,065	7,832	426,096	-	(0)	-	475,266	-	15,486	16,933	-	-	-	-	\$2,593,185		\$2,593,185
c	Laboratory, Radiology & Medical Imaging	3,878	4,293	442	890	334	-	17,171	194	9,745	-	-	-	8,052	-	54	-	-	-	-	-	\$45,054		\$45,054
d	Electro-Convulsive Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
e	Total Medical Services	\$332,726	\$368,297	\$27,400	\$40,769	\$40,277	\$0	\$948,005	\$8,026	\$449,987	\$0	\$0	\$0	\$791,603	\$0	\$15,540	\$286,313	\$0	\$0	\$0	\$0	\$3,308,943	\$0	\$3,308,943
504	Support Services																							
a	Case Management	2,020,239	2,236,221	79,141	203,976	128,144	-	5,600,795	65,622	2,332,614	-	(0)	-	2,896,897	-	140,486	206,169	-	-	-	-	\$15,910,305		\$15,910,305
b	Personal Assistance	22,734	25,164	4,723	1,455	-	-	1,229,125	25,903	187,435	-	-	-	70,585	-	1,438	489	-	-	-	-	\$1,569,051		\$1,569,051
c	Family Support	66,734	73,869	2,238	3,346	3,547	-	8,502	422	1,640	-	(0)	-	4,067	-	89	122	-	-	-	-	\$164,576		\$164,576
d	Peer Support	14,197	15,714	-	344	-	-	387,619	2,183	52,239	-	-	-	8,378	-	57	310	-	-	-	-	\$481,040		\$481,040
e	Therapeutic Foster Care Services	192,005	212,532	-	-	-	-	11,838	-	-	-	-	-	-	-	-	-	-	-	-	-	\$416,374		\$416,374
f	Respite Care	14,316	15,847	208	3,583	374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$34,328		\$34,328
g	Housing Support	13	14	-	-	-	-	-	-	1,624	-	-	-	79	-	-	-	-	-	-	-	\$6,262		\$6,262
h	Interpreter Services	411	455	-	-	-	-	-	-	-	-	-	-	79	-	-	-	-	-	-	-	\$946		\$946
i	Flex Fund Services	-	-	-	82,080	-	-	-	-	7,500	-	-	-	-	-	-	-	-	-	-	-	\$89,580		\$89,580
j	Transportation	45,009	49,821	1,562	2,558	1,082	-	25,935	201	7,317	-	(0)	-	10,242	-	282	163	-	-	-	-	\$144,173		\$144,173
k	Block Purchase NTXIX Consumer Drop In Center	-	-	-	-	-	-	291,000	21,522	145,498	502	500	-	125,500	500	-	28,700	-	-	-	-	\$613,722		\$613,722
l	Total Support Services	\$2,375,658	\$2,629,637	\$87,872	\$297,341	\$133,147	\$0	\$7,559,348	\$115,853	\$2,735,866	\$502	\$500	\$0	\$3,115,827	\$500	\$142,353	\$235,953	\$0	\$0	\$0	\$0	\$19,430,357	\$0	\$19,430,357
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	83,509	49,520	6,560	30,080	14,160	-	51,188	9,521	28,393	80	800	-	126,144	720	203,861	23,036	-	-	-	-	\$627,574		\$627,574
b	Crisis Services	386,230	229,031	30,341	139,121	65,490	-	236,744	44,033	131,319	371	3,701	-	583,417	3,330	942,857	106,541	-	-	-	-	\$2,902,528		\$2,902,528
c	Crisis Phones	52,193	30,950	4,100	18,800	8,850	-	31,992	5,950	17,746	50	500	-	78,840	450	127,413	14,397	-	-	-	-	\$392,234		\$392,234
d	Total Crisis Intervention Services	\$521,933	\$309,502	\$41,002	\$188,002	\$88,500	\$0	\$319,924	\$59,504	\$177,458	\$502	\$5,002	\$0	\$788,401	\$4,500	\$1,274,131	\$143,974	\$0	\$0	\$0	\$0	\$3,922,336	\$0	\$3,922,336
506	Inpatient Services																							
a	Hospital																							
1	Psychiatric (Provider Types 02 & 71)	441,400	143,400	19,200	-	-	-	1,417,195	40,800	400,800	-	-	-	657,448	-	-	-	-	-	-	-	\$3,120,243		\$3,120,243
2	Detoxification (Provider Types 02 & 71)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
b	Sub acute Facility																							
1	Psychiatric (Provider Types B5 & B6)	-	-	-	-	-	-	1,018,100	18,652	386,652	-	-	-	86,203	-	-	-	-	-	-	-	\$1,509,607		\$1,509,607
2	Detoxification (Provider Types B5 & B6)	-	-	-	-	-	-	362,002	-	94,500	-	-	-	2,260,500	-	-	347,707	-	-	-	-	\$3,064,709		\$3,064,709
c	Residential Treatment Center (RTC)																							
1	Psychiatric - Secure & Non-Secure Provider Types 78,B1,B2,B3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
2	Detoxification - Secure & Non-Secure (Provider Types 78,B1,B2,B3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
d	Inpatient Services, Professional	32	35	-	-	-	-	24,989	197	3,798	-	-	-	11,278	-	-	374	-	-	-	-	\$40,703		\$40,703
e	Total Inpatient Services	\$441,432	\$143,435	\$19,200	\$0	\$0	\$0	\$2,822,286	\$59,649	\$885,750	\$0	\$0	\$0	\$3,015,429	\$0	\$0	\$348,081	\$0	\$0	\$0	\$0	\$7,735,262	\$0	\$7,735,262
507	Residential Services																							
a	Level II Behavioral Health Residential Facilities	924,075	1,022,867	22,221	85,679	-	-	1,743,960	18,592	486,283	-	-	-	1,412,320	-	7,196	1,240,322	-	-	-	-	\$6,963,516		\$6,963,516
b	Level III Behavioral Health Residential Facilities	7,026	7,777	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$14,803		\$14,803
c	Room and Board	138,892	153,741	4,159	13,841	-	-	104,433	786	15,006	-	-	-	290,894	-	196	339,053	-	-	-	-	\$1,061,000		\$1,061,000
d	Total Residential Services	\$1,069,993	\$1,184,385	\$26,380	\$99,521	\$0	\$0	\$1,848,393	\$19,379	\$501,288	\$0	\$0	\$0	\$1,703,214	\$0	\$7,392	\$1,							

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																								
601	Salaries	433,343	381,138	21,340	43,322	29,596	3,735	811,658	41,825	324,041	437	1,718	-	577,490	701	62,460	147,041	83,263	334	14,178	-	\$2,977,619		\$2,977,619
602	Employee Benefits	104,179	91,629	5,130	10,415	7,115	898	195,129	10,055	77,902	105	413	-	138,833	168	15,016	35,350	20,017	80	3,409	-	\$715,844		\$715,844
603	Professional & Outside Services	83,048	73,044	4,090	8,303	5,672	716	155,551	8,016	62,101	84	329	-	110,674	134	11,970	28,180	15,957	64	2,717	-	\$570,649		\$570,649
604	Travel	25,062	22,043	1,234	2,506	1,712	216	46,941	2,419	18,741	25	99	-	33,399	41	3,612	8,504	4,815	19	820	-	\$172,208		\$172,208
605	Occupancy	94,515	83,129	4,654	9,449	6,455	815	177,028	9,122	70,675	95	375	-	125,954	153	13,623	32,071	18,160	73	3,092	-	\$649,437		\$649,437
606	Depreciation	51,844	45,598	2,553	5,183	3,541	447	97,104	5,004	38,767	52	206	-	69,089	84	7,472	17,592	9,961	40	1,696	-	\$356,234		\$356,234
607	All Other Operating*	29,012	25,463	1,584	3,457	8,959	233	63,816	2,748	25,833	1,603	581	-	38,467	1,182	4,925	11,765	5,193	21	884	81,994	\$307,718	10,788	\$318,506
608	Subtotal ADHS Administrative Expenses	\$821,003	\$722,043	\$40,585	\$82,634	\$63,049	\$7,060	\$1,547,228	\$79,188	\$618,060	\$2,402	\$3,720	\$0	\$1,093,906	\$2,463	\$119,078	\$280,502	\$157,367	\$631	\$26,797	\$81,994	\$5,749,709	\$10,788	\$5,760,497
650	Non ADHS Administrative Expenses*																				194,228	\$194,228		\$194,228
651	Unrelated Admin. Expense*																					\$0		\$0
652	Subtotal Administrative Expense	\$821,003	\$722,043	\$40,585	\$82,634	\$63,049	\$7,060	\$1,547,228	\$79,188	\$618,060	\$2,402	\$3,720	\$0	\$1,093,906	\$2,463	\$119,078	\$280,502	\$157,367	\$631	\$26,797	\$276,222	\$5,943,937	\$10,788	\$5,954,725
701	Unrelated Business Expenses*																					\$0	953,354	\$953,354
790	Income Tax Provisions																							
a	ADHS Income Tax Provision																					\$0		\$0
b	Non ADHS Income Tax Provision																					\$0		\$0
799	Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800	TOTAL EXPENSES	\$12,714,132	\$11,695,070	\$674,154	\$1,262,737	\$865,648	\$98,996	\$23,501,309	\$1,167,082	\$9,084,099	\$3,493	\$39,040	\$0	\$15,896,626	\$9,616	\$1,802,860	\$3,885,670	\$1,148,193	\$10,831	\$242,509	\$2,113,617	\$86,215,683	\$964,142	\$87,179,825
801	INC(DEC) IN NET ASSETS/EQUITY	\$680,911	(\$67,573)	\$26,361	\$36,724	\$40,727	\$1,375	\$985,201	\$51,366	\$399,205	\$22,655	(\$954)	\$0	\$755,424	\$14,589	(\$65,309)	\$165,101	(\$47,188)	(\$931)	(\$21,180)	(\$185,448)	\$2,791,055	\$525,455	\$3,316,510

*Disclose on Schedule A

CPSA_3
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

December 31, 2005

[illegible]

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																							
Itemization of Items Reported on Line 701																						\$0	\$0
																						\$0	\$0
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Flex Funds for Project MATCH	
First Quarter FY06	\$0
Second Quarter FY06	\$0
Thrid Quarter FY06	
Fourth Quarter FY06	
Total	\$0

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Total sanctions withheld from ADHS funding through December is \$65,010. The \$20,000.00 for GSA 3 and \$40,010 for GSA 5 on Line 607 reflects sanction expense from CPSA's general ledger. The remaining sanction of \$5,000 will be reimbursed by ADHS per 11/8/05 letter from Eddy Broadway. Sanctions of \$60,010.00 disclosed on the Profit Risk Corridor sheets are net of this receivable.

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements.The service expense allocations are based on FY 2003 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology

Total service expense decreased 3.5% in 2nd qtr FY06 as compared to 1st qtr FY06, primarily due to decreased funding from ADHS paid out to providers.

Qtr 2 variances from Qtr 1:

Line 504 (I) - Additional funding to providers in 2nd qtr.

Line 505 (D) - Additional funding to providers in 2nd qtr.

Line 506 (A) 1 - Hospital days are paid based on estimated census, with subsequent reconciliation to actual usage, 2nd qtr reflects revision in 1st and 2nd qtr estimates due to additional available information

Line 506 (B) 1 - Hospital days are paid based on estimated census, with subsequent reconciliation to actual usage, 2nd qtr reflects revision in 1st and 2nd qtr estimates due to additional available information

Line 506 (B) 2 - Additional funding to providers in 2nd qtr.

Line 509 B - HIV - Increased expenses in Qtr 1 due to FY05 funding approved for FY06 rollover to be expensed by 9/30/05

Line 510 (B) (C) - Pharmacy Rebates fluctuate based on actual received & pharmaceutical volume

Line 511 - Higher Project Match expenditures in 1st qtr

Admin Expenses - Salaries increased with additional FTEs as per RFP with ADHS

- All Other Operating increased primarily due to ADHS Sanctions

CPSA_5
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

December 31, 2005

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL	
DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported In Other Column Project Match																					913,706	\$913,706		\$913,706
Total Other - Other Column																					\$913,706	\$913,706		\$913,706
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402																								
AZ Dept of Commerce Shelter Plus																					\$391,473	\$391,473		\$391,473
City of Tucson Shelter Plus 3																					\$15,173	\$15,173		\$15,173
City of Tucson Shelter Plus 2																					\$104,825	\$104,825		\$104,825
Tucson City Pathways																					\$10,962	\$10,962		\$10,962
DES/AFF																					\$472,030	\$472,030		\$472,030
Tucson City Court Liasion																					\$20,000	\$20,000		\$20,000
Training Conference/Sympm																					\$0	\$0		\$0
Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,014,463	\$1,014,463	\$0	\$1,014,463	
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406																								
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407 Tenant Rental Income - LLC NARBHA SXC Pharmacy Revenue																								
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511																								
Member services	237,462	69,487	16,869	43,666	28,887	43	181,879	18,103	115,356	87	1,072	-	214,322	2,153	55,860	49,308	33,070			5,518	\$1,073,142		\$1,073,142	
Nonencounterable Services				12,948		91,893						-				60,309					\$165,150		\$165,150	
Project MATCH																					\$906,776		\$906,776	
PASARR																		10,200			\$10,200		\$10,200	
Total All Other Behavioral Health Services	\$237,462	\$69,487	\$16,869	\$56,614	\$28,887	\$91,936	\$181,879	\$18,103	\$115,356	\$87	\$1,072	\$0	\$214,322	\$2,153	\$55,860	\$109,617	\$33,070	\$10,200	\$5,518	\$906,776	\$2,155,268	\$0	\$2,155,268	
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520																								
AZ Dept of Commerce Shelter Plus																								
City of Tucson Shelter Plus 3																								
City of Tucson Shelter Plus 2																								
Tucson City Pathways																								
DES/AFF																								
Tucson City Court Liasion																								
Native Images (1)																								
Total Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$930,619	\$930,619	\$0	\$930,619	
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Project MATCH																								
Sanctions	1,985	1,849	96	755	7,113	-	13,192	139	5,622	1,575	473	-	2,449	1,138	1,029	2,594					\$0		\$0	
Fur & Eqp,Leas, Rpr, Off Sup, Pos, Cour	27,028	23,614	1,488	2,702	1,846	233	50,623	2,809	20,210	27	107	-	36,018	44	3,896	9,171	5,193	21	884		\$40,010		\$40,010	
Total All Other Operating	\$29,012	\$25,463	\$1,584	\$3,457	\$8,959	\$233	\$63,816	\$2,748	\$25,833	\$1,603	\$581	\$0	\$38,467	\$1,182	\$4,925	\$11,765	\$5,193	\$21	\$884	\$81,994	\$307,718	\$10,788	\$318,506	
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650																								
AZ Dept of Commerce Shelter Plus																								
City of Tucson Shelter Plus 3																								
City of Tucson Shelter Plus 2																								
Tucson City Pathways																								
DES/AFF																								
Tucson City Court Liasion																								
Other Non-ADHS																								
Total Non-ADHS Admin. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194,228	\$194,228	\$0	\$194,228	
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651																								
Total Unrelated Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL	
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																								
Itemization of Items Reported on Line 701																								
General & Administrative																						\$0	\$905,236	\$905,236
NARBHA SXC Pharmacy Expense																						\$0	\$48,118	\$48,118
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$953,354	\$953,354

Flex Funds for Project MATCH	
FY05 Refund from providers	(\$3,039)
First Quarter FY06	\$0
Second Quarter FY06	\$0
Thrid Quarter FY06	
Fourth Quarter FY06	
Total	(\$3,039)

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Total sanctions withheld from ADHS funding through December is \$65,010,. The \$20,000.00 for GSA 3 and \$40,010 for GSA 5 on Line 607 reflects sanction expense from CPSA's general ledger. The remaining sanction of \$5,000 will be reimbursed by ADHS per 11/8/05 letter from Eddy Broadway. Sanctions of \$60,010.00 disclosed on the Profit Risk Corridor sheets are net of this receivable.

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements.The service expense allocations are based on FY 2003 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology

Total service expense decreased 2.8% in 2nd qtr FY06 as compared to 1st qtr FY06, primarily due to decreased funding from ADHS paid out to providers.
Qtr 2 variances from Qtr 1:
Line 402 - Increase in AFF program usage
Line 405 - Interest Income increases due to availability of cash and type of investments made
Line 407 - Increase in annual tenant lease amendments
TXIX GMH/SA - Funding was trued-up in 2nd qtr based on actual usage, with additional funding paid out to Crisis and Detox, which resulted in less funding being paid for other line items, resulting in increases/decreases among various line items throughout in December YTD as compared to 1st qtr.
Line 505 (D) - See explanation for TXIX GMH/SA
Line 506 (B) 1 - True up of YTD provider pymts in 2nd qtr
Line 506 (B) 2 - See explanation for TXIX GMH/SA
Line 510 (B) (C) - Pharmacy Rebates fluctuate based on actual received & pharmaceutical volume
Line 511 - Higher Project Match expenditures in 1st qtr
Line 512 - Decreased program expenditures
Line 520 - Native Images - see comment (1)

Admin Expenses - Salaries increased with additional FTEs as per RFP with ADHS

(1) Native Images expense was thought to be Non-ADHS when paid out in December. However, as of 1/30/06, ADHS has determined it S/B classified as NTXIX GMH. YTD expenses for this program will be reclassified as NTXIX GMH on January reports.

CPSA
STATEMENT OF CASH FLOWS
YEAR TO DATE FOR PERIOD ENDED:

December 31, 2005

CASH FLOWS FROM OPERATING ACTIVITIES:

Changes in Net Assets	3,929,552
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	703,578
Amortization of Bond Issuance Costs	2,503
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	
Receivables	(5,893,507)
Inventory & Prepaid Expenses	508,691
Interest Receivable	
Deposits	
Other	
Increases/(Decreases) in Liabilities:	
IBNR	
RBUC	
Accounts Payable to ADHS	(2,344,131)
Accounts Payable to Providers	4,241,612
Interest Payable	
Trade Accounts Payable	(251,425)
Accrued Salaries & Benefits	(185,699)
Other Current Liabilities	1,554,218

NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<hr/> 2,265,392
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CASH FLOWS FROM INVESTING ACTIVITIES

Disposal of Property & Equipment	
Purchases of Property & Equipment	(259,342)
Proceeds from Sales of Investments	6,009,843
Purchase of Investments	(7,852,197)
Transfer of Performance Bond Investments	1,260,314

NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<hr/> (841,382)
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CASH FLOWS FROM FINANCING ACTIVITIES:

Acquisition of Debt (Describe on Schedule A)	
Payment of Lease Obligations	
Payment of Other Debts (Describe on Schedule A)	(130,000)

NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	<hr/> (130,000)
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NET INCREASE/(DECREASE) IN CASH	1,294,010
BEGINNING CASH	<hr/> 21,099,022
ENDING CASH BALANCE *	<hr/> <hr/> 22,393,032

***NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

CPSA**STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:**

December 31, 2005

Schedule A Disclosure**Describe:**

1. Sources and amounts of cash received for other grants.

DOH Hogar	20,797
DOH S+C Rural	28,534
DES/AFF	189,641
Tucson City Court Liasion	16,000
DOH Shelter Plus TRA Pima	318,542
City of Tucson Pathways	8,448
City of Tucson SPC2	93,096
City of Tucson SPC3	19,479
	<hr/>
	694,538

2. Underlying transactions for acquisition of debt.

(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

3. Underlying transactions for retirement of debt.

(Debtor, amount paid off.)

Cash Flows From Financing Activities - Payment of Other Debt

Bond principal payments and costs related for Adjustable Rate Revenue Tax Exempt Bonds Series 2002, through The Arizona Health Facilities Authority.	(\$130,000)
	<hr/>
	(\$130,000)

Cash Flows From Investing Activities - Payment of Other Debt

Purchases of Property and Equipment	(259,342)
Purchase of Investments	
Disposal of Property & Equipment	
Assets Limited to Use for Remodeling & Construction	-
	<hr/>
	(259,342)

4. Supplemental data or non-cash investing and financing activities, gifts, etc.